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ON 2/16/11 THE ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION & LEGISLATIVE FUNDS "FEDERAL" TRANSFERRED \$10,000.00 INTO A NEW CHECKING ACCOUNT NAMED ELECTRICAL WORKERS VOLUNTARY POLITICAL EDUCATION & LEGISLATIVE FUNDS "MISSOURI". AND THEN ON 3/31/2011 A \$40,000.00 TRANSFER OF FUNDS WAS ALSO MADE IN THE SAME MANNER. THRU THE YEARS UNTIL THE CLOSING OF THE "MISSOURI" ACCOUNT ON 1/10/14 NO TRANSACTIONS WERE MADE OTHER THAN INTEREST OF \$13.90 AND BANK CHARGES OF \$158.81 LEAVING A BALANCE IN THE "MISSOURI" ACCOUNT OF \$49,855.09. ON 1/10/14 THE "MISSOURI" ACCOUNT TRANSFERRED THE \$49,855.09 BACK INTO THE "FEDERAL" ACCOUNT.
